

CASE NAME: Great Platte River Ro
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

ASSETS	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	MONTH ENDING NOV 30, 2013
CURRENT ASSETS										
Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ 29,312.36	\$ 36,748.81	\$ 56,124.74	\$ 36,131.13	\$ 38,493.00	\$ 65,550.09	\$ 46,284.75
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ 385.20	\$ 385.20	\$ 117.70	\$ 117.70	\$ 117.70	\$ 117.70	\$ -	\$ -
Inventory, At Lower Of Cost Or Market	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ 2,544.59	\$ 2,265.97	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98	\$ 2,261.98
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ 11,456.86	\$ 951.00	\$ 1,001.67	\$ 1,021.34	\$ 1,047.67	\$ 1,047.67	\$ 1,047.67
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,357.60	\$ 64,417.10	\$ 45,218.63	\$ 43,699.01	\$ 40,083.48	\$ 59,506.09	\$ 39,532.15	\$ 41,920.35	\$ 68,859.74	\$ 49,594.40
PROPERTY, PLANT & EQUIPMENT										
Less Accumulated Depreciation	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50
Net Property	\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ 21,903,159.65	\$ 21,985,407.28	\$ 22,067,654.91	\$ 22,149,902.54	\$ 22,232,150.17	\$ 22,314,397.80	\$ 22,396,645.43
	\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ 24,488,731.85	\$ 24,406,484.22	\$ 24,324,236.59	\$ 24,241,988.96	\$ 24,159,741.33	\$ 24,077,493.70	\$ 23,995,246.07
OTHER ASSETS										
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ 86,079.18	\$ 86,054.80	\$ 86,056.22	\$ 86,057.33	\$ 86,058.17	\$ 86,059.75	\$ 86,060.74
Trademark	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ 381,243.68	\$ 381,219.30	\$ 381,220.72	\$ 381,221.83	\$ 381,222.67	\$ 381,224.25	\$ 381,225.24
TOTAL ASSETS	\$ 25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ 24,913,674.54	\$ 24,827,787.00	\$ 24,764,963.40	\$ 24,662,742.94	\$ 24,582,884.35	\$ 24,527,577.69	\$ 24,426,065.71

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 37 PAGES
ARE TRUE AND CORRECT.

Date Submitted 12/18/13

Signed Sharmond Loeffler

Sharmond Loeffler
(Printed name of signatory)

CASE NAME: Great Platte River Roa
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

LIABILITIES & STOCKHOLDERS' EQUITY	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	MONTH ENDING NOV 30, 2013
LIABILITIES										
Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 8,587.53	\$ 10,698.00	\$ 10,698.00	\$ 5,511.70	\$ 8,596.62	\$ 12,894.66
Pre-Petition Liabilities										
Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 19,950,000.00
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ 7,555.87	\$ 1,554.01
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 109,062.49	\$ 59,060.54
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,117,671.70	\$ 20,116,618.36	\$ 20,010,614.55
Total Liabilities	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70	\$ 20,123,183.40	\$ 20,125,214.98	\$ 20,023,509.21
STOCKHOLDERS' EQUITY										
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings										
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ 20,126,640.89	\$ 20,126,259.23	\$ 20,128,369.70	\$ 20,128,369.70	\$ 20,123,183.40	\$ 20,125,214.98	\$ 20,023,509.21

CASE NAME: Great Platte River Roc
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	MONTH ENDING SEP 30, 2013	MONTH ENDING OCT 31, 2013	MONTH ENDING NOV 30, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ 52,719.53	\$ 87,929.57	\$ 106,594.09	\$ 82,906.86	\$ 60,546.16	\$ 174,067.88	\$ 68,286.64	\$ 775,515.68
COST OF GOOD SOLD										
Materials	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.28
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ 2,965.71	\$ 2,083.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.28
GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ 49,753.82	\$ 85,846.32	\$ 106,594.09	\$ 82,906.86	\$ 60,546.16	\$ 174,067.88	\$ 68,286.64	\$ 767,265.40
OPERATING EXPENSES										
Selling & Marketing	\$ 184.00	\$ 55.00	\$ 288.96	\$ -	\$ 1,590.00	\$ 338.48	\$ 636.21	\$ 435.94	\$ 702.61	\$ 4,231.20
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ 9,849.54	\$ 9,849.54	\$ 13,046.26	\$ 11,952.85	\$ 7,591.10	\$ 6,524.10	\$ 6,524.10	\$ 90,577.87
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ 7,932.09	\$ 12,747.43	\$ 13,301.98	\$ 19,005.04	\$ 7,507.34	\$ 4,690.22	\$ 3,017.49	\$ 81,243.84
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ 35,781.29	\$ 56,642.64	\$ 62,118.45	\$ 68,332.71	\$ 43,644.98	\$ 120,771.81	\$ 78,872.45	\$ 549,697.36
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 59,379.63	\$ 132,422.07	\$ 89,116.65	\$ 725,750.27
OTHER EXPENSES										
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ 1,626.10	\$ 648.90	\$ -	\$ -	\$ -	\$ 2,600.00
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 82,247.63	\$ 740,228.67
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ 53,851.88	\$ 79,239.61	\$ 90,056.69	\$ 99,629.08	\$ 59,379.63	\$ 132,422.07	\$ 89,116.65	\$ 807,997.90
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ (4,098.06)	\$ 6,606.71	\$ 16,537.40	\$ (16,722.22)	\$ 1,166.53	\$ 41,645.81	\$ (20,830.01)	\$ (40,732.50)

Accounts Payable
as of November 30, 2013

Creditor	Code	Description	Amount	Amount Paid	Balance Due
NE Department of Revenue	2201	sales tax - October	\$ 2,213.47	\$ 2,213.47	\$ -
Antelope Press	5020	C11	\$ 16.23	\$ 16.23	\$ -
Behr Creations	5020	C11	\$ 40.71	\$ 40.71	\$ -
Cedar Ridge Emu Products	5020	C11	\$ 29.42	\$ 29.42	\$ -
Charlotte Endorf	5020	C11	\$ 13.29	\$ 13.29	\$ -
CornCoctions	5020	C11	\$ 33.82	\$ 33.82	\$ -
D Jean Smith	5020	C11	\$ 40.63	\$ 40.63	\$ -
Diamond H Ceramics	5020	C11	\$ 20.63	\$ 20.63	\$ -
Diamond Willow Nebraska	5020	C11	\$ 89.06	\$ 89.06	\$ -
Stagecoach	5020	C11	\$ 4,884.02	\$ 4,884.02	\$ -
Geralds Handcrafted Leather	5020	C11	\$ 86.58	\$ 86.58	\$ -
Helloom Treasures	5020	C11	\$ 134.03	\$ 134.03	\$ -
High Plains Wheat Weaver	5020	C11	\$ 16.56	\$ 16.56	\$ -
Ims Countryside Painting	5020	C11	\$ 235.39	\$ 235.39	\$ -
Ink Crazles	5020	C11	\$ 29.62	\$ 29.62	\$ -
Joanie Klein	5020	C11	\$ 68.76	\$ 68.76	\$ -
Julie Rogers	5020	C11	\$ 11.94	\$ 11.94	\$ -
KD Deslgn	5020	C11	\$ 17.44	\$ 17.44	\$ -
Kerrri Garrlson	5020	C11	\$ 55.46	\$ 55.46	\$ -
Mary Jane Rerucha	5020	C11	\$ 73.11	\$ 73.11	\$ -
Mary Rose PINKELMAN	5020	C11	\$ 26.46	\$ 26.46	\$ -
Morris Press	5020	C11	\$ 59.24	\$ 59.24	\$ -
Nebraska Life	5020	C11	\$ 21.89	\$ 21.89	\$ -
Nora Erickson	5020	C11	\$ 16.96	\$ 16.96	\$ -
OCTA	5020	C11	\$ 32.51	\$ 32.51	\$ -
Rosemarys Porcelain Art	5020	C11	\$ 31.05	\$ 31.05	\$ -
Seven Pines Creations	5020	C11	\$ 17.53	\$ 17.53	\$ -
Shapeshifter Designs	5020	C11	\$ 76.22	\$ 76.22	\$ -
Shepherds Dairy 4 Ewe	5020	C11	\$ 128.38	\$ 128.38	\$ -
Sheryll Hickman Art	5020	C11	\$ 92.28	\$ 92.28	\$ -
Steve Buttress	5020	C11	\$ 17.98	\$ 17.98	\$ -
Taylor Made Clothing	5020	C11	\$ 33.93	\$ 33.93	\$ -
TW Enterprises	5020	C11	\$ 174.19	\$ 174.19	\$ -
Wilcox Wood Art	5020	C11	\$ 19.54	\$ 19.54	\$ -
Woodworks From the Barn	5020	C11	\$ 16.98	\$ 16.98	\$ -
Mgmt Salaries	6000	11.8.13	\$ 3,262.05	\$ 3,262.05	\$ -
Other Wages	6000	11.8.13	\$ 1,290.24	\$ 1,290.24	\$ -
Mgmt Salaries	6000	11.22.13	\$ 3,262.05	\$ 3,262.05	\$ -
Other Wages	6000	11.22.13	\$ 1,727.25	\$ 1,727.25	\$ -
IRS	6100	payroll taxes 11.8.13	\$ 1,615.54	\$ 1,615.54	\$ -
NE Department of Revenue	6100	payroll taxes 11.8.13	\$ 169.04	\$ 169.04	\$ -
IRS	6100	payroll taxes 11.22.13	\$ 1,701.60	\$ 1,701.60	\$ -
NE Department of Revenue	6100	payroll taxes 11.22.13	\$ 173.14	\$ 173.14	\$ -
Wiegand Security	6106	bank services	\$ 160.50	\$ 160.50	\$ -
Wiegand Security	6106	C11	\$ 726.02	\$ 726.02	\$ -
Miller Signs	6107	C11	\$ 31.47	\$ 31.47	\$ -
Sign Center	6107	C11	\$ 135.00	\$ 135.00	\$ -
Kearney Hub	6112	C11	\$ 361.88	\$ 361.88	\$ -
Intellicom	6114	website	\$ 55.00	\$ 55.00	\$ -
Intellicom	6114	C11	\$ 119.26	\$ 119.26	\$ -
Ronnie O'Brien	6123	scout program	\$ 68.94	\$ 68.94	\$ -
AAA Party & Event Rental	6124	C11	\$ 95.88	\$ 95.88	\$ -
Comfy Bowl	6124	C11	\$ 24.20	\$ 24.20	\$ -
AmSan LLC	6130	C11	\$ 408.43	\$ 408.43	\$ -
Culligan	6140	C11	\$ 12.40	\$ 12.40	\$ -
Paramount Linen	6150	C11	\$ 638.16	\$ 638.16	\$ -

Tyco Integrated Security	6160	security	\$	357.98	\$	357.98	\$	-
Tyco Integrated Security	6160	C11	\$	306.98	\$	306.98	\$	-
PEP	6170	pest control	\$	181.15	\$	181.15	\$	-
PEP	6170	C11	\$	476.06	\$	476.06	\$	-
Assurant Health	6180	C11	\$	2,087.20	\$	2,087.20	\$	-
O'Keefe Elevator Co	6190	maintenance	\$	932.22	\$	932.22	\$	-
O'Keefe Elevator Co	6190	C11	\$	6,452.23	\$	6,452.23	\$	-
Principal Life Insurance	6200	C11	\$	543.07	\$	543.07	\$	-
United HealthCare	6200	C11	\$	180.24	\$	180.24	\$	-
Nebraska Public Power Dist	6210	utilities - electric	\$	8,323.74	\$	8,323.74	\$	-
Nebraska Public Power Dist	6210	C11	\$	9,070.12	\$	9,070.12	\$	-
City of Kearney	6220	utilities - water/sewer	\$	283.10	\$	283.10	\$	-
City of Kearney	6220	C11	\$	318.07	\$	318.07	\$	-
Northwestern	6230	utilities - gas	\$	605.76	\$	605.76	\$	-
Northwestern	6230	C11	\$	2,395.47	\$	2,395.47	\$	-
Deluxe Business Forms	6240	C11	\$	110.52	\$	110.52	\$	-
Platte Valley Communications	6260	maintenance	\$	376.93	\$	376.93	\$	-
Roger Woolsey	6260	maintenance	\$	64.83	\$	64.83	\$	-
Roger Woolsey	6260	maintenance	\$	5.23	\$	5.23	\$	-
NE DOL/Office Of Safety	6260	boiler certificates	\$	72.00	\$	72.00	\$	-
Benjamins Landscaping	6260	C11	\$	871.89	\$	871.89	\$	-
Builders Warehouse	6260	C11	\$	8.33	\$	8.33	\$	-
Carrot-Top Industries	6260	C11	\$	35.37	\$	35.37	\$	-
John Deere Financial	6260	C11	\$	18.55	\$	18.55	\$	-
K & K Parts Co	6260	C11	\$	26.59	\$	26.59	\$	-
Northwest Electric	6260	C11	\$	91.53	\$	91.53	\$	-
Platte Valley Communications	6260	C11	\$	287.69	\$	287.69	\$	-
Rasmussen Mechanical	6260	C11	\$	332.07	\$	332.07	\$	-
Tractor Supply Co	6260	C11	\$	42.12	\$	42.12	\$	-
Warren-T Drain Cleaners	6260	C11	\$	2,426.18	\$	2,426.18	\$	-
Wilke True Value	6260	C11	\$	46.34	\$	46.34	\$	-
Great Plains Sound	6280	C11	\$	487.89	\$	487.89	\$	-
Yandas	6300	show contract	\$	3,300.00	\$	3,300.00	\$	-
Tonys Snow Service	6310	C11	\$	934.10	\$	934.10	\$	-
Frontier	6330	utilities - phone	\$	583.90	\$	583.90	\$	-
Frontier	6330	C11	\$	645.40	\$	645.40	\$	-
McDermott & Miller	6410	payroll processing	\$	35.00	\$	35.00	\$	-
Platte Valley State Bank	6410	payroll processing	\$	19.00	\$	19.00	\$	-
McDermott & Miller	6410	payroll processing	\$	35.00	\$	35.00	\$	-
McDermott & Miller	6410	C11	\$	244.72	\$	244.72	\$	-
TSYS Merchant Solutions	6430	merchant fees	\$	517.17	\$	517.17	\$	-
American Express	6430	merchant fees	\$	17.51	\$	17.51	\$	-
Mary George	6440	C11	\$	24.62	\$	24.62	\$	-
Cline Williams Law Firm	6490	C11	\$	6,252.59	\$	6,252.59	\$	-
Chubb	6640	insurance	\$	5,400.46	\$	5,400.46	\$	-
The Hartford	6640	C11	\$	354.19	\$	354.19	\$	-
Eakes Office Plus	6690	C11	\$	430.34	\$	430.34	\$	-
US Trustee	6775	quarterly fee	\$	1,950.00	\$	1,950.00	\$	-
Platte Valley State Bank	6860	bank fees	\$	18.49	\$	18.49	\$	-
First National Omaha	6860	escrow quarterly fee	\$	262.50	\$	262.50	\$	-
First National Omaha	6860	C11	\$	198.75	\$	198.75	\$	-
Yandas	7009	C11	\$	4,166.07	\$	4,166.07	\$	-
Gary Ginther Studios	7009	C11	\$	996.03	\$	996.03	\$	-
Kearney Area Chamber of Commerce		dues	\$	297.00	\$	-	\$	297.00
Chubb		insurance	\$	10,326.43	\$	-	\$	10,326.43
NE Department of Revenue		sales tax - November	\$	1,339.01	\$	-	\$	1,339.01
O'Keefe Elevator Co		maintenance	\$	932.22	\$	-	\$	932.22

TOTAL	\$	102,011.31	\$	89,116.65	\$	12,894.66
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INVENTORY

BEGINNING INVENTORY:

(Ending Inventory from last month's report)

AMOUNT

\$ 2,261.98

Inventory Purchased during Month:

Amount

\$	-
\$	-
\$	-
\$	-
\$	-

\$ -

Inventory Sold/Used during Month:

[illegible]

\$ -

ENDING INVENTORY

(should match Current Inventory on Balance Sheet)

\$ 2,261.98

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: November 1, 2013 to November 30, 2013

CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)	\$	<u>70,028.44</u>
Cash Receipts (from Cash Receipts Journal on next page)	\$	<u>66,216.86</u>
Cash Disbursements (from Cash Disbursements Journal on next page)	\$	<u>89,546.95</u>
Net Cash Flow	\$	<u>(23,330.09)</u>
Ending Cash Balance	\$	<u><u>46,698.35</u></u>

CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 46,419.94	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 278.41	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ <u><u>46,698.35</u></u>	

(must agree with Ending Cash Balance)

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: November 1, 2013 to November 30, 2013

CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
1-Nov-13	cash - daily operation	\$ 150.60
1-Nov-13	credit cards - daily operation	\$ 12.84
1-Nov-13	credit cards - daily operation	\$ 352.32
4-Nov-13	credit cards - daily operation	\$ 21.40
4-Nov-13	credit cards - daily operation	\$ 55.64
4-Nov-13	cash - daily operation	\$ 218.28
4-Nov-13	cash - daily operation	\$ 133.00
4-Nov-13	cash - daily operation	\$ 233.61
4-Nov-13	community support	\$ 500.00
4-Nov-13	community support	\$ 1,500.00
5-Nov-13	cash - daily operation	\$ 332.77
5-Nov-13	cash - daily operation	\$ 2,905.98
5-Nov-13	credit cards - daily operation	\$ 696.57
6-Nov-13	credit cards - daily operation	\$ 70.62
6-Nov-13	cash - daily operation	\$ 398.00
6-Nov-13	cash - daily operation	\$ 1,559.48
7-Nov-13	cash - daily operation	\$ 160.50
7-Nov-13	credit cards - daily operation	\$ 21.40
7-Nov-13	credit cards - daily operation	\$ 51.36
8-Nov-13	credit cards - daily operation	\$ 21.40
8-Nov-13	cash - daily operation	\$ 243.96
12-Nov-13	community support	\$ 100.00
12-Nov-13	cash - daily operation	\$ 161.82
12-Nov-13	cash - daily operation	\$ 301.74
12-Nov-13	cash - daily operation	\$ 372.36
12-Nov-13	cash - daily operation	\$ 379.95
12-Nov-13	credit cards - daily operation	\$ 195.81
12-Nov-13	credit cards - daily operation	\$ 464.15
12-Nov-13	credit cards - daily operation	\$ 711.55
13-Nov-13	credit cards - daily operation	\$ 146.59
13-Nov-13	cash - daily operation	\$ 230.09
13-Nov-13	cash - daily operation	\$ 3,896.15
13-Nov-13	community support	\$ 5,500.00
14-Nov-13	cash - daily operation	\$ 164.78
14-Nov-13	community support	\$ 30,000.00
14-Nov-13	credit cards - daily operation	\$ 204.37
14-Nov-13	credit cards - daily operation	\$ 21.40
15-Nov-13	credit cards - daily operation	\$ 345.61
15-Nov-13	cash - daily operation	\$ 217.21
15-Nov-13	community support	\$ 7,000.00
18-Nov-13	cash - daily operation	\$ 245.03
18-Nov-13	cash - daily operation	\$ 292.11
18-Nov-13	cash - daily operation	\$ 381.99
18-Nov-13	credit cards - daily operation	\$ 11.77
18-Nov-13	credit cards - daily operation	\$ 25.68

18-Nov-13	credit cards - daily operation	\$	148.73
18-Nov-13	credit cards - daily operation	\$	333.84
19-Nov-13	credit cards - daily operation	\$	12.84
19-Nov-13	credit cards - daily operation	\$	521.09
19-Nov-13	cash - daily operation	\$	217.21
20-Nov-13	cash - daily operation	\$	322.07
20-Nov-13	credit cards - daily operation	\$	171.20
21-Nov-13	credit cards - daily operation	\$	77.04
21-Nov-13	cash - daily operation	\$	59.92
22-Nov-13	cash - daily operation	\$	12.84
22-Nov-13	credit cards - daily operation	\$	78.11
25-Nov-13	credit cards - daily operation	\$	21.40
25-Nov-13	credit cards - daily operation	\$	96.30
25-Nov-13	credit cards - daily operation	\$	220.42
25-Nov-13	cash - daily operation	\$	44.89
26-Nov-13	cash - daily operation	\$	156.22
26-Nov-13	cash - daily operation	\$	277.13
26-Nov-13	cash - daily operation	\$	325.28
26-Nov-13	cash - daily operation	\$	420.91
26-Nov-13	credit cards - daily operation	\$	48.15
27-Nov-13	credit cards - daily operation	\$	915.92
29-Nov-13	credit cards - daily operation	\$	62.06
29-Nov-13	credit cards - daily operation	\$	663.40
Total Cash Receipts		\$	66,216.86

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: November 1, 2013 to November 30, 2013

CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
4-Nov-13	eff	TSYS Merchant Solutions	merchant service fees	\$ 517.17
4-Nov-13	1301	Roger Woolsey	maintenance	\$ 155.82
4-Nov-13	1326	Great Plains Sound	muzak	\$ 179.76
4-Nov-13	1328	Tyco Integrated Security	security	\$ 357.98
4-Nov-13	1329	Yandas Music & Pro Audio	show	\$ 6,600.00
4-Nov-13	1330	Roger Woolsey	maintenance	\$ 171.12
4-Nov-13	1331	Construction Rental	maintenance	\$ 112.78
5-Nov-13	1333	McDermott & Miller	payroll processing	\$ 35.00
5-Nov-13	eff	Deluxe Business Forms	office supplies	\$ 39.50
6-Nov-13	eff	NE Dept of Revenue	state payroll taxes	\$ 169.04
6-Nov-13	eff	IRS	federal payroll taxes	\$ 1,615.54
7-Nov-13	eff	Platte Valley State Bank	payroll processing	\$ 19.00
8-Nov-13	eff	Laura Fear	wages	\$ 157.44
8-Nov-13	eff	Ashton Jackson	wages	\$ 89.84
8-Nov-13	eff	Vivian Alexander	wages	\$ 421.57
8-Nov-13	eff	Sharmond Loeffler	wages	\$ 1,278.00
8-Nov-13	eff	Rhonda O'Brien	wages	\$ 1,078.00
8-Nov-13	eff	Roger Woolsey	wages	\$ 906.05
8-Nov-13	eff	Steven Halbert	wages	\$ 621.39
14-Nov-13	1330	Roger Woolsey	maintenance	\$ 187.25
14-Nov-13	1332	O'Keefe Elevator	maintenance	\$ 932.22
15-Nov-13	eff	Platte Valley State Bank	bank fees	\$ 18.49
18-Nov-13	eff	American Express	merchant service fees	\$ 17.51
18-Nov-13	1380	McDermott & Miller	payroll processing	\$ 244.72
19-Nov-13	1334	Northwestern	utilities - gas	\$ 605.76
19-Nov-13	1346	City of Kearney	utilities - water/sewer	\$ 318.07
19-Nov-13	1352	Culligan of Kearney	maintenance	\$ 12.40
19-Nov-13	1353	D Jean Smith	gift shop sales	\$ 40.63
19-Nov-13	1358	Yandas Music & Pro Audio	exhibit	\$ 4,166.07
19-Nov-13	1359	Stagecoach	gift shop sales	\$ 4,884.02
19-Nov-13	1371	John Deere Financial	maintenance	\$ 18.55
19-Nov-13	1373	K & K Parts Co	maintenance	\$ 26.59
19-Nov-13	1382	Morris Press	gift shop sales	\$ 59.24
19-Nov-13	1388	O'Keefe Elevator	maintenance	\$ 6,452.23
19-Nov-13	1392	Platte Valley Communications	maintenance	\$ 287.69
19-Nov-13	1393	Principal Life	insurance	\$ 543.07
19-Nov-13	1400	Sign Center	signage	\$ 135.00
19-Nov-13	1409	Warren-T Plumbing Services	maintenance	\$ 2,426.18
20-Nov-13	eff	NE Dept of Revenue	sales tax - October	\$ 2,213.47
20-Nov-13	1401	Steve Buttress	gift shop sales	\$ 17.98
20-Nov-13	1339	Assurant Health	insurance	\$ 2,087.20
20-Nov-13	1340	Behr Creations	gift shop sales	\$ 40.71
20-Nov-13	1341	Benjamins Landscaping	lawn care	\$ 871.89
20-Nov-13	1347	Cline Williams Law Firm	legal	\$ 6,252.59
20-Nov-13	1357	Eakes Offices Plus	copier usage	\$ 430.34
20-Nov-13	1363	Geralds Handcrafted Leather	gift shop sales	\$ 86.58
20-Nov-13	1368	Ink Crazies	gift shop sales	\$ 29.62
20-Nov-13	1374	KD Designs	gift shop sales	\$ 17.44
20-Nov-13	1381	Miller Signs	signage	\$ 31.47
20-Nov-13	1383	Nebraska Life	gift shop sales	\$ 21.89
20-Nov-13	1384	Nebraska Public Power Dist	utilities - electric	\$ 9,070.12

20-Nov-13	1389	OCTA	gift shop sales	\$	32.51
20-Nov-13	1391	PEP Co	pest control	\$	476.06
20-Nov-13	1394	Rasmussen Mechanical	hvac	\$	332.07
20-Nov-13	1402	Taylor Made Clothing	gift shop sales	\$	33.93
20-Nov-13	1405	Tractor Supply	maintenance	\$	42.12
20-Nov-13	1408	United HealthCare	insurance	\$	180.24
20-Nov-13	1411	Wilcox Wood Art	gift shop sales	\$	19.54
20-Nov-13	1412	Wilkes True Value	maintenance	\$	46.34
20-Nov-13	1414	McDermott & Miller	payroll processing	\$	35.00
21-Nov-13	1349	Chubb	insurance	\$	5,400.46
21-Nov-13	1351	CornCotions	gift shop sales	\$	33.82
21-Nov-13	1360	First National Omaha	bank fees	\$	198.75
21-Nov-13	1372	Julie Rogers	gift shop sales	\$	11.94
21-Nov-13	1375	Kearney Hub	print ad	\$	361.88
21-Nov-13	1376	Kerri Garrison	gift shop sales	\$	55.46
21-Nov-13	1377	Mary George	shipping fees	\$	24.62
21-Nov-13	1395	Rosemarys Porcelain Art	gift shop sales	\$	31.05
21-Nov-13	1397	Shapeshifter Designs	gift shop sales	\$	76.22
21-Nov-13	1398	Shepherds Dairy 4 Ewe	gift shop sales	\$	128.38
21-Nov-13	1399	Intellicom	website hosting	\$	119.26
21-Nov-13	1404	Tonys Snow Service	snow removal	\$	934.10
21-Nov-13	1406	TW Enterprises	gift shop sales	\$	174.19
21-Nov-13	1407	Tyco Integrated Security	security	\$	306.98
21-Nov-13	1403	The Hartford	insurance	\$	354.19
22-Nov-13	eff	Laura Fear	wages	\$	173.68
22-Nov-13	eff	Ashton Jackson	wages	\$	155.46
22-Nov-13	eff	Vivian Alexander	wages	\$	359.64
22-Nov-13	eff	Sharmond Loeffler	wages	\$	1,278.00
22-Nov-13	eff	Rhonda O'Brien	wages	\$	1,078.00
22-Nov-13	eff	Roger Woolsey	wages	\$	906.05
22-Nov-13	eff	Beverly Williams	wages	\$	418.43
22-Nov-13	eff	Steven Halbert	wages	\$	620.04
22-Nov-13	1338	Antelope Press	gift shop sales	\$	16.23
22-Nov-13	1378	Mary Jane Rerucha	gift shop sales	\$	73.11
22-Nov-13	1417	Platte Valley Communications	maintenance	\$	376.93
25-Nov-13	1343	Carrot-Top Industries	maintenance	\$	35.37
25-Nov-13	1350	Comfy Bowl	maintenance	\$	24.20
25-Nov-13	1354	Deluxe Business Forms	office supplies	\$	110.52
25-Nov-13	1364	Great Plains Sound	muzak	\$	487.89
25-Nov-13	1390	Paramount Linen	maintenance	\$	638.16
25-Nov-13	1415	US Trustee	quarterly fee	\$	1,950.00
25-Nov-13	eff	NE Dept of Revenue	state payroll taxes	\$	173.14
25-Nov-13	eff	IRS	federal payroll taxes	\$	1,701.60
26-Nov-13	1416	Frontier	utilities - phone	\$	583.90
26-Nov-13	1366	High Plains Wheat Weaver	gift shop sales	\$	16.56
26-Nov-13	1367	Ims Countryside Painting	gift shop sales	\$	235.39
26-Nov-13	1385	Nora Erickson	gift shop sales	\$	16.96
26-Nov-13	1418	Nebraska Public Power Dist	utilities - electric	\$	8,323.74
27-Nov-13	1396	Carla Voss-Seven Pines Creation	gift shop sales	\$	17.53
29-Nov-13	eff	Platte Valley State Bank	bank fees	\$	5.00
29-Nov-13	1342	Builders	maintenance	\$	8.33
29-Nov-13	1410	Wiegand Security	security	\$	726.02
29-Nov-13	1419	Wiegand Security	security	\$	160.50
29-Nov-13	1387	Northwestern	utilities - gas	\$	2,395.47
		Total Cash Disbursements		\$	89,546.95

CASE NAME: Great Platte River Road Mem'l Found.
CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: 3.6.13
% of Total

Month: 3.31.13
% of Total

Month: 4.30.13
% of Total

Month: 5.31.13
% of Total

Month: 6.30.13
% of Total

Month: 7.31.13
% of Total

Month: 8.31.13
% of Total

Month: 9.30.13
% of Total

Month: 10.31.13
% of Total

Month: 11.30.13
% of Total

TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ -	\$ 385.20	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ 117.70	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ 117.70	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					

CASE NAME: Great Platte River Road Mem'l Found.
CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013	SEPTEMBER 2013	OCTOBER 2013	NOVEMBER 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ 6,117.14	\$ 8,587.53	\$ 3,806.32	\$ 5,872.85	\$ 1,642.20	\$ 6,383.15	\$ 11,555.65
TAXES PAYABLE:									
Federal Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sales Taxes	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50	\$ 2,213.47	\$ 1,339.01
Local Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate & Pers. Prop. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ 2,852.05	\$ 5,296.24	\$ 6,891.68	\$ 5,319.83	\$ 3,869.50	\$ 2,213.47	\$ 1,339.01
OTHER LIABILITIES:									
Post Petition Secured Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ 8,969.19	\$ 13,883.77	\$ 10,698.00	\$ 11,192.68	\$ 5,511.70	\$ 8,596.62	\$ 12,894.66

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 1 of 2

SUMMARY OF SIGNIFICANT ITEMS
Month of November

1. Insurance Coverage

Worker's Compensation
General Liability
Excess Liability
Fire & Extended Coverage
Vehicle Liability
Vehicle Collision
Theft
Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

	Date Paid	Amount Paid	Still Unpaid (agrees to Sch. C)
Federal Payroll W/H Taxes	11.6.13	\$ 1,615.54	
Federal Payroll W/H Taxes	11.25.13	\$ 1,701.60	
Federal Payroll W/H Taxes			
Fed. Unemployment Taxes			
State Payroll W/H Taxes	11.6.13	\$ 169.04	
State Payroll W/H Taxes	11.25.13	\$ 173.14	
State Unemployment Taxes			
State Sales & Use Taxes			\$ 1,339.01
Property Taxes			
Other			

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 2 of 2

SUMMARY OF SIGNIFICANT ITEMS
Month of November

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

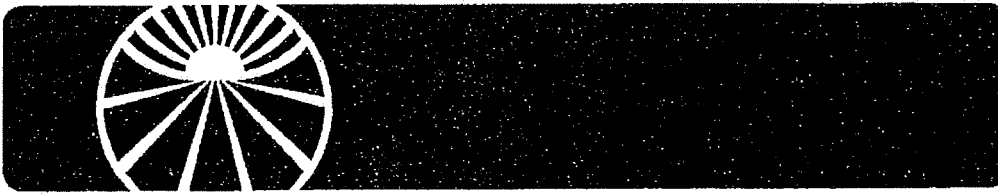
5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ 65,749.07					
June	\$ 60,663.97	\$ 159,841.31	\$ 1,626.10	7.24.13	\$ 1,626.10	1234
July	\$ 99,337.80			8.15.13	\$ 648.90	1251
August	\$ 93,715.63					
September	\$ 65,782.62	\$ 258,836.05	\$ 1,950.00	11.25.13	\$ 1,950.00	1415
October	\$ 148,422.07					
November	\$ 89,546.95					
December	\$ -	\$ -	\$ -		\$ -	

*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.



Contact Information

 308.234.2424
800.967.2464

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PO Box 430
Kearney, NE 68848-0430

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GREAT PLATTE RIVER ROAD
MEMORIAL FOUNDATION
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462




Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

STATEMENT SUMMARY		November 1, 2013 through November 30, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Checking	2474	253.06	248.06
Total on Deposit			\$248.06

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Business Checking xxxx2474 \$248.06			Account Detail
Beginning Balance	\$253.06	Items Enclosed	0
Total Deposits	0 for \$0.00		
Total Withdrawals	1 for \$5.00		
Ending Balance	\$248.06		
Withdrawal Activity			
<input checked="" type="checkbox"/>	Date	Post Date	Description Amount
	ELECTRONIC		
<input type="checkbox"/>	11/29	11/29	Service Charge Fee 5.00
Total Electronic Withdrawals			\$5.00

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

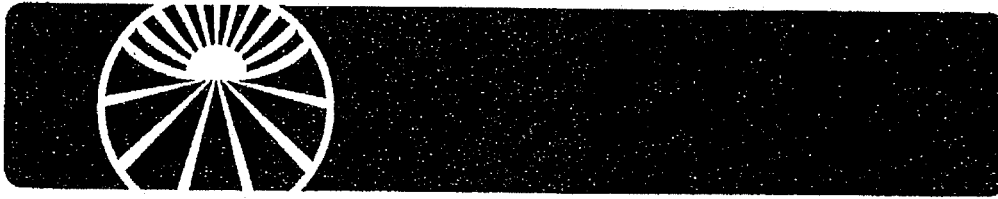
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Contact Information	
	308.234.2424 800.967.2464
	pvsb.com



PO Box 430
Kearney, NE 68848-0430

70 11318

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

GREAT PLATTE RIVER ROAD MEMORIAL
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462



STATEMENT SUMMARY		November 1, 2013 through November 30, 2013	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Commercial Analysis Checking	2508	69,745.03	46,419.94
Total on Deposit			\$46,419.94

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Commercial Analysis Checking xxxx2508 \$46,419.94				Account Detail
Beginning Balance		\$69,745.03	Items Enclosed	111
Total Deposits		68 for \$86,216.86		
Total Withdrawals		91 for \$89,541.95		
Ending Balance		\$46,419.94		
Deposit Activity				
<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
<input checked="" type="checkbox"/>	ELECTRONIC			
<input type="checkbox"/>	11/01	11/01	American Express Settlement *****21970	12.84
<input type="checkbox"/>	11/01	11/01	Fnbo Pymt Proc *****60261	352.32
<input type="checkbox"/>	11/04	11/04	Fnbo Pymt Proc *****60261	21.40
<input type="checkbox"/>	11/04	11/04	Fnbo Pymt Proc *****60261	55.64
<input type="checkbox"/>	11/05	11/05	Fnbo Pymt Proc *****60261	896.57
<input type="checkbox"/>	11/06	11/06	Fnbo Pymt Proc *****60261	70.82
<input type="checkbox"/>	11/07	11/07	American Express Settlement *****21970	21.40
<input type="checkbox"/>	11/07	11/07	Fnbo Pymt Proc *****60261	51.38
<input type="checkbox"/>	11/08	11/08	American Express Settlement *****21970	21.40
<input type="checkbox"/>	11/12	11/12	Fnbo Pymt Proc *****60261	195.81
<input type="checkbox"/>	11/12	11/12	Fnbo Pymt Proc *****60261	464.15
<input type="checkbox"/>	11/12	11/12	Fnbo Pymt Proc *****60261	711.55
<input type="checkbox"/>	11/13	11/13	Fnbo Pymt Proc *****60261	146.59
<input type="checkbox"/>	11/14	11/14	American Express Settlement *****21970	21.40
<input type="checkbox"/>	11/14	11/14	Fnbo Pymt Proc *****60261	204.37
<input type="checkbox"/>	11/15	11/15	Fnbo Pymt Proc *****60261	345.61
<input type="checkbox"/>	11/18	11/18	American Express Settlement *****21970	11.77
<input type="checkbox"/>	11/18	11/18	American Express Settlement *****21970	25.68
<input type="checkbox"/>	11/18	11/18	Fnbo Pymt Proc *****60261	148.73
<input type="checkbox"/>	11/18	11/18	Fnbo Pymt Proc *****60261	333.84
<input type="checkbox"/>	11/19	11/19	American Express Settlement *****21970	12.84
<input type="checkbox"/>	11/19	11/19	Fnbo Pymt Proc *****60261	521.09
<input type="checkbox"/>	11/20	11/20	Fnbo Pymt Proc *****60261	171.20
<input type="checkbox"/>	11/21	11/21	Fnbo Pymt Proc *****60261	77.04
<input type="checkbox"/>	11/22	11/22	Fnbo Pymt Proc *****60261	78.11
<input type="checkbox"/>	11/25	11/25	American Express Settlement *****21970	21.40
<input type="checkbox"/>	11/25	11/25	Fnbo Pymt Proc *****60261	95.30
<input type="checkbox"/>	11/25	11/25	Fnbo Pymt Proc *****60261	220.42
<input type="checkbox"/>	11/26	11/26	American Express Settlement *****21970	48.15
<input type="checkbox"/>	11/27	11/27	Fnbo Pymt Proc *****60261	915.92
<input type="checkbox"/>	11/29	11/29	American Express Settlement *****21970	62.06
<input type="checkbox"/>	11/29	11/29	Fnbo Pymt Proc *****60261	663.40
Total Electronic Deposits				\$6,800.98

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COLR1258 8110 5066 403

0-0

Commercial Analysis Checking xxxx2508 \$46,419.94					Continued
Deposit Activity					
✓	Date	Post Date	Description	Amount	
	PAPER			Deposit #	
<input checked="" type="checkbox"/>	11/01	11/01	Customer Deposit	150.60	
<input type="checkbox"/>	11/04	11/04	Customer Deposit	133.00	
<input checked="" type="checkbox"/>	11/04	11/04	Customer Deposit	218.28	
<input type="checkbox"/>	11/04	11/04	Customer Deposit	233.61	
<input checked="" type="checkbox"/>	11/04	11/04	Customer Deposit	500.00	
<input type="checkbox"/>	11/04	11/04	Customer Deposit	1,500.00	
<input checked="" type="checkbox"/>	11/05	11/05	Customer Deposit	332.77	
<input type="checkbox"/>	11/05	11/05	Customer Deposit	2,905.98	
<input checked="" type="checkbox"/>	11/06	11/06	Customer Deposit	288.00	
<input type="checkbox"/>	11/06	11/06	Customer Deposit	1,559.48	
<input checked="" type="checkbox"/>	11/07	11/07	Customer Deposit	160.50	
<input type="checkbox"/>	11/08	11/08	Customer Deposit	243.96	
<input checked="" type="checkbox"/>	11/12	11/12	Customer Deposit	100.00	
<input type="checkbox"/>	11/12	11/12	Customer Deposit	161.82	
<input checked="" type="checkbox"/>	11/12	11/12	Customer Deposit	301.74	
<input type="checkbox"/>	11/12	11/12	Customer Deposit	372.36	
<input checked="" type="checkbox"/>	11/12	11/12	Customer Deposit	379.95	
<input type="checkbox"/>	11/13	11/13	Customer Deposit	230.09	
<input checked="" type="checkbox"/>	11/13	11/13	Customer Deposit	3,896.15	
<input type="checkbox"/>	11/13	11/13	Customer Deposit	5,500.00	
<input checked="" type="checkbox"/>	11/14	11/14	Customer Deposit	164.78	
<input type="checkbox"/>	11/14	11/14	Customer Deposit	30,000.00	
<input checked="" type="checkbox"/>	11/15	11/15	Customer Deposit	217.21	
<input type="checkbox"/>	11/15	11/15	Customer Deposit	7,000.00	
<input checked="" type="checkbox"/>	11/18	11/18	Customer Deposit	245.03	
<input type="checkbox"/>	11/18	11/18	Customer Deposit	292.11	
<input checked="" type="checkbox"/>	11/18	11/18	Customer Deposit	381.99	
<input type="checkbox"/>	11/19	11/19	Customer Deposit	217.21	
<input checked="" type="checkbox"/>	11/20	11/20	Customer Deposit	322.07	
<input type="checkbox"/>	11/21	11/21	Customer Deposit	59.92	
<input checked="" type="checkbox"/>	11/22	11/22	Customer Deposit	12.84	
<input type="checkbox"/>	11/25	11/25	Customer Deposit	44.89	
<input checked="" type="checkbox"/>	11/26	11/26	Customer Deposit	156.22	
<input type="checkbox"/>	11/26	11/26	Customer Deposit	277.13	
<input checked="" type="checkbox"/>	11/26	11/26	Customer Deposit	325.28	
<input type="checkbox"/>	11/26	11/26	Customer Deposit	420.91	
Total Paper Deposits				\$59,415.88	

Continued


✓	Date	Post Date	Description	Amount
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ELECTRONIC

Total Electronic Withdrawals **\$19,965.37**

PAPER

<input checked="" type="checkbox"/>	11/04	11/04	Check Image Check #1301	155.82
<input type="checkbox"/>	11/04	11/04	Check Image Check #1326	179.76
<input checked="" type="checkbox"/>	11/04	11/04	Check Image Check #1328	357.98
<input type="checkbox"/>	11/04	11/04	Check Image Check #1329	6,600.00
<input checked="" type="checkbox"/>	11/04	11/04	Check Image Check #1330	171.12
<input type="checkbox"/>	11/04	11/04	Check Image Check #1331	112.78
<input checked="" type="checkbox"/>	11/05	11/05	Check Image Check #1333	35.00
<input type="checkbox"/>	11/14	11/14	Check Image Check #1321	187.25
<input checked="" type="checkbox"/>	11/14	11/14	Check Image Check #1332	932.22
<input type="checkbox"/>	11/18	11/18	Check Image Check #1380	244.72
<input checked="" type="checkbox"/>	11/18	11/19	Check Image Check #1346	318.07
<input type="checkbox"/>	11/19	11/19	Check Image Check #1352	12.40
<input checked="" type="checkbox"/>	11/19	11/19	Check Image Check #1353	40.63
<input type="checkbox"/>	11/19	11/19	Check Image Check #1358	4,166.07
<input checked="" type="checkbox"/>	11/19	11/19	Check Image Check #1359	4,884.02
<input type="checkbox"/>	11/19	11/19	Check Image Check #1371	18.55
<input checked="" type="checkbox"/>	11/19	11/19	Check Image Check #1373	26.58
<input type="checkbox"/>	11/19	11/19	Check Image Check #1382	59.24
<input checked="" type="checkbox"/>	11/19	11/19	Check Image Check #1388	6,452.23
<input type="checkbox"/>	11/19	11/19	Check Image Check #1392	287.69
<input type="checkbox"/>	11/19	11/19	Check Image Check #1393	543.07

Commercial Analysis Checking xxxx2508 \$46,419.94					Continued
Withdrawal Activity					
	Date	Post Date	Description	Amount	
	PAPER				
<input type="checkbox"/>	11/19	11/19	Check Image Check #1400	135.00	
<input checked="" type="checkbox"/>	11/19	11/19	Check Image Check #1409	2,426.18	
<input type="checkbox"/>	11/20	11/20	Check #1401	17.98	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1339	2,087.20	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1340	40.71	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1341	871.89	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1347	6,252.59	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1357	490.34	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1363	86.58	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1368	29.62	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1374	17.44	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1381	31.47	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1383	21.89	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1384	9,070.12	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1389	32.51	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1391	475.06	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1394	332.07	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1402	33.93	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1405	42.12	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1408	180.21	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1411	19.54	
<input checked="" type="checkbox"/>	11/20	11/20	Check Image Check #1412	16.34	
<input type="checkbox"/>	11/20	11/20	Check Image Check #1414	35.00	
<input checked="" type="checkbox"/>	11/21	11/21	Check Image Check #1349	5,400.46	
<input type="checkbox"/>	11/21	11/21	Check Image Check #1351	33.82	
<input checked="" type="checkbox"/>	11/21	11/21	Check Image Check #1360	198.75	
<input type="checkbox"/>	11/21	11/21	Check Image Check #1372	11.94	
<input checked="" type="checkbox"/>	11/21	11/21	Check Image Check #1375	361.88	
<input type="checkbox"/>	11/21	11/21	Check Image Check #1376	55.46	
<input checked="" type="checkbox"/>	11/21	11/21	Check Image Check #1377	24.62	
<input type="checkbox"/>	11/21	11/21	Check Image Check #1395	31.05	
<input checked="" type="checkbox"/>	11/21	11/21	Check Image Check #1397	76.22	
<input type="checkbox"/>	11/21	11/21	Check Image Check #1398	128.38	
<input checked="" type="checkbox"/>	11/21	11/21	Check Image Check #1399	119.25	
<input type="checkbox"/>	11/21	11/21	Check Image Check #1404	934.10	
<input checked="" type="checkbox"/>	11/21	11/21	Check Image Check #1406	174.19	
<input type="checkbox"/>	11/21	11/21	Check Image Check #1407	306.98	
<input checked="" type="checkbox"/>	11/22	11/22	Check Image Check #1336	15.23	
<input type="checkbox"/>	11/22	11/22	Check Image Check #1378	73.11	
<input checked="" type="checkbox"/>	11/22	11/22	Check Image Check #1417	375.93	
<input type="checkbox"/>	11/25	11/25	Check Image Check #1343	35.37	
<input checked="" type="checkbox"/>	11/25	11/25	Check Image Check #1350	24.20	

Commercial Analysis Checking xxxx2508 \$46,419.94 Continued

Withdrawal Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	PAPER			
<input type="checkbox"/>	11/25	11/25	Check Image Check #1354	110.52
<input type="checkbox"/>	11/25	11/25	Check Image Check #1364	487.89
<input type="checkbox"/>	11/25	11/25	Check Image Check #1390	638.16
<input type="checkbox"/>	11/25	11/25	Check Image Check #1415	1,950.00
<input type="checkbox"/>	11/26	11/26	Check Image Check #1366	16.56
<input type="checkbox"/>	11/26	11/26	Check Image Check #1367	235.39
<input type="checkbox"/>	11/26	11/26	Check Image Check #1385	18.96
<input type="checkbox"/>	11/26	11/26	Check Image Check #1418	8,323.74
<input type="checkbox"/>	11/27	11/27	Check Image Check #1396	17.53
<input type="checkbox"/>	11/29	11/29	Check Image Check #1342	8.33
<input type="checkbox"/>	11/29	11/29	Check Image Check #1410	726.02
<input type="checkbox"/>	11/29	11/29	Check Image Check #1419	160.50
Total Paper Withdrawals				\$69,576.58

Balancing Checklist

<input checked="" type="checkbox"/>	Check #	Date	Amount	<input checked="" type="checkbox"/>	Check #	Date	Amount	<input checked="" type="checkbox"/>	Check #	Date	Amount
<input type="checkbox"/>	1301	11/04	155.82	<input type="checkbox"/>	1321	11/14	187.25	<input type="checkbox"/>	1326	11/04	179.76
<input type="checkbox"/>	1328	11/04	357.86	<input type="checkbox"/>	1328	11/04	6,600.00	<input type="checkbox"/>	1330	11/04	171.12
<input type="checkbox"/>	1331	11/04	112.78	<input type="checkbox"/>	1332	11/14	932.22	<input type="checkbox"/>	1333	11/05	35.00
<input type="checkbox"/>	1338	11/22	16.23	<input type="checkbox"/>	1339	11/20	2,087.20	<input type="checkbox"/>	1340	11/20	40.71
<input type="checkbox"/>	1341	11/20	871.89	<input type="checkbox"/>	1342	11/29	8.33	<input type="checkbox"/>	1343	11/25	35.37
<input type="checkbox"/>	1346	11/19	318.07	<input type="checkbox"/>	1347	11/20	8,292.59	<input type="checkbox"/>	1349	11/21	5,400.46
<input type="checkbox"/>	1350	11/25	24.20	<input type="checkbox"/>	1351	11/21	33.82	<input type="checkbox"/>	1352	11/19	12.40
<input type="checkbox"/>	1353	11/19	40.83	<input type="checkbox"/>	1354	11/25	110.52	<input type="checkbox"/>	1357	11/20	430.34
<input type="checkbox"/>	1358	11/19	4,166.07	<input type="checkbox"/>	1359	11/19	4,884.02	<input type="checkbox"/>	1360	11/21	198.75
<input type="checkbox"/>	1363	11/20	86.68	<input type="checkbox"/>	1364	11/25	487.89	<input type="checkbox"/>	1366	11/26	16.56
<input type="checkbox"/>	1367	11/26	235.39	<input type="checkbox"/>	1368	11/20	29.62	<input type="checkbox"/>	1371	11/19	18.55
<input type="checkbox"/>	1372	11/21	11.94	<input type="checkbox"/>	1373	11/19	26.69	<input type="checkbox"/>	1374	11/20	17.44
<input type="checkbox"/>	1375	11/21	361.88	<input type="checkbox"/>	1376	11/21	55.46	<input type="checkbox"/>	1377	11/21	24.62
<input type="checkbox"/>	1378	11/22	73.11	<input type="checkbox"/>	1380	11/18	244.72	<input type="checkbox"/>	1381	11/20	31.47
<input type="checkbox"/>	1382	11/19	59.24	<input type="checkbox"/>	1383	11/20	21.89	<input type="checkbox"/>	1384	11/20	9,070.12
<input type="checkbox"/>	1385	11/26	16.96	<input type="checkbox"/>	1388	11/19	6,462.23	<input type="checkbox"/>	1389	11/20	32.51
<input type="checkbox"/>	1390	11/25	638.16	<input type="checkbox"/>	1391	11/20	476.06	<input type="checkbox"/>	1392	11/19	287.69
<input type="checkbox"/>	1393	11/19	643.07	<input type="checkbox"/>	1394	11/20	332.07	<input type="checkbox"/>	1395	11/21	31.06
<input type="checkbox"/>	1396	11/27	17.53	<input type="checkbox"/>	1397	11/21	76.22	<input type="checkbox"/>	1398	11/21	128.38
<input type="checkbox"/>	1399	11/21	119.26	<input type="checkbox"/>	1400	11/19	135.00	<input type="checkbox"/>	1401	11/20	17.86
<input type="checkbox"/>	1402	11/20	33.93	<input type="checkbox"/>	1404	11/21	934.10	<input type="checkbox"/>	1405	11/20	42.12
<input type="checkbox"/>	1406	11/21	174.19	<input type="checkbox"/>	1407	11/21	306.98	<input type="checkbox"/>	1408	11/20	180.24
<input type="checkbox"/>	1409	11/19	2,426.18	<input type="checkbox"/>	1410	11/29	726.02	<input type="checkbox"/>	1411	11/20	19.54
<input type="checkbox"/>	1412	11/20	46.34	<input type="checkbox"/>	1414	11/20	35.00	<input type="checkbox"/>	1415	11/25	1,950.00
<input type="checkbox"/>	1417	11/22	376.93	<input type="checkbox"/>	1418	11/26	8,323.74	<input type="checkbox"/>	1419	11/29	160.50

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COLR125B 8110 5068 403 26 131150 PAGE 00003 OF 00009

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END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account Information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	150.60
DATE	10-30-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		150.60	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
150.60 = 100.34					

Credit Amount \$150.60 On 11/1/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	133.00
DATE	Nov 1 2013				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		133.00	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
133.00 = 100.34					

Credit Amount \$133.00 On 11/4/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	218.28
DATE	10-31-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		218.28	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
218.28 = 100.34					

Credit Amount \$218.28 On 11/4/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	233.61
DATE	11-1-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		233.61	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
233.61 = 100.34					

Credit Amount \$233.61 On 11/4/2013

Platte Valley State Bank & Trust Company		Checking Account Deposit		CASH	500.00
DATE	11-1-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		500.00	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
500.00 = 100.34					

Credit Amount \$500.00 On 11/4/2013

Platte Valley State Bank & Trust Company		Checking Account Deposit		CASH	1500.00
DATE	11-4-13				
NAME	Archway Foundation				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		1500.00	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
1500.00 = 100.34					

Credit Amount \$1,500.00 On 11/4/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	332.77
DATE	11-2-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		332.77	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
332.77 = 100.34					

Credit Amount \$332.77 On 11/5/2013

Platte Valley State Bank & Trust Company		Checking Account Deposit		CASH	2905.98
DATE	11-3-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		2905.98	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
2905.98 = 100.34					

Credit Amount \$2,905.98 On 11/5/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	398.00
DATE	11-5-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		398.00	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
398.00 = 100.34					

Credit Amount \$398.00 On 11/6/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	1559.48
DATE	Nov 6 2013				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		1559.48	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
1559.48 = 100.34					

Credit Amount \$1,559.48 On 11/6/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	160.50
DATE	11-5-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		160.50	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
160.50 = 100.34					

Credit Amount \$160.50 On 11/7/2013

Platte Valley State Bank & Trust Company		Checking Deposit		CASH	243.96
DATE	11-6-13				
NAME	Archway				
Signatures for bank cash received (Signature of payee required)					
	2508	\$		243.96	
All items are subject to the bank's right to return any item for any reason and to refuse any item that is not properly payable.					
243.96 = 100.34					

Credit Amount \$243.96 On 11/8/2013

Platte Valley State Bank & Trust
Checking Account Deposit

DATE 11-12-13 CASH 100.00

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 100.00

45070-10034

Credit Amount \$100.00 On 11/12/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-12-13 CASH 1348.27

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 161.82

45070-10034

Credit Amount \$161.82 On 11/12/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-8-13 CASH 301.74

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 301.74

45070-10034

Credit Amount \$301.74 On 11/12/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-9-13 CASH 372.36

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 372.36

45070-10034

Credit Amount \$372.36 On 11/12/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-10-13 CASH 379.95

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 379.95

45070-10034

Credit Amount \$379.95 On 11/12/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-11-13 CASH 217.25
12.84

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 230.09

45070-10034

Credit Amount \$230.09 On 11/13/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-13-13 CASH 3896.15

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 3896.15

45070-10034

Credit Amount \$3,896.15 On 11/13/2013

Platte Valley State Bank & Trust
Checking Account Deposit

DATE 11-13-13 CASH 2500.00
500.00
2500.00

NAME GREAT PLAINS RIVER ROAD

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 5500.00

45070-10034

Credit Amount \$5,500.00 On 11/13/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-13-13 CASH 164.78

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 164.78

45070-10034

Credit Amount \$164.78 On 11/14/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-14-13 CASH 30000.00

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 30000.00

45070-10034

Credit Amount \$30,000.00 On 11/14/2013

Platte Valley State Bank & Trust Company
Checking Deposit

DATE 11-15-13 CASH 217.21

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 217.21

45070-10034

Credit Amount \$217.21 On 11/15/2013

Platte Valley State Bank & Trust
Checking Account Deposit

DATE 11-15-13 CASH 7000.00

NAME ACHWAY

Sign here for cash deposit. If not cash, sign here for deposit.

AMOUNT \$ 2508 \$ 7000.00

45070-10034

Credit Amount \$7,000.00 On 11/15/2013

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Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.14.13
NAME Archway
2508 \$ 245.03
15070-10034

Credit Amount \$245.03 On 11/18/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.13.13
NAME Archway
2508 \$ 292.11
15070-10034

Credit Amount \$292.11 On 11/18/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.16.13
NAME Archway
2508 \$ 381.99
15070-10034

Credit Amount \$381.99 On 11/18/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.17.13
NAME Archway
2508 \$ 217.21
15070-10034

Credit Amount \$217.21 On 11/19/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.18.13
NAME Archway
2508 \$ 322.07
15070-10034

Credit Amount \$322.07 On 11/20/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.19.13
NAME Archway
2508 \$ 59.92
15070-10034

Credit Amount \$59.92 On 11/21/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.20.13
NAME Archway
2508 \$ 12.84
15070-10034

Credit Amount \$12.84 On 11/22/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.21.13
NAME Archway
2508 \$ 44.89
15070-10034

Credit Amount \$44.89 On 11/25/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.25.13
NAME Archway
2508 \$ 156.22
15070-10034

Credit Amount \$156.22 On 11/26/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.24.13
NAME Archway
2508 \$ 277.13
15070-10034

Credit Amount \$277.13 On 11/26/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.23.13
NAME Archway
2508 \$ 325.28
15070-10034

Credit Amount \$325.28 On 11/26/2013

Platte Valley State Bank & Trust Company
Checking Deposit
DATE 11.22.13
NAME Archway
2508 \$ 420.91
15070-10034

Credit Amount \$420.91 On 11/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/26/2013

TO: Rose Woolley

AMOUNT: \$155.82

ONE HUNDRED FIFTY AND 82/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1301

Check 1301, Amount \$155.82 On 11/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Allegand Security

AMOUNT: \$187.25

ONE HUNDRED EIGHTY AND 25/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1321

Check 1321, Amount \$187.25 On 11/14/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Great Plains Bank

AMOUNT: \$179.76

ONE HUNDRED SEVENTY AND 76/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1326

Check 1326, Amount \$179.76 On 11/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Two Integrated Security

AMOUNT: \$357.98

THREE HUNDRED FIFTY AND 98/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1328

Check 1328, Amount \$357.98 On 11/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Amanda's Pro Audio

AMOUNT: \$6,600.00

SIX THOUSAND SIX HUNDRED DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1329

Check 1329, Amount \$6,600.00 On 11/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Rose Woolley

AMOUNT: \$171.12

ONE HUNDRED SEVENTY AND 12/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1330

Check 1330, Amount \$171.12 On 11/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Construction Rental Supply

AMOUNT: \$112.78

ONE HUNDRED TWELVE AND 78/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1331

Check 1331, Amount \$112.78 On 11/4/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: O'Keefe Elevator Co

AMOUNT: \$932.22

NINE HUNDRED THIRTY AND 22/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1332

Check 1332, Amount \$932.22 On 11/14/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Mc Dermott Service

AMOUNT: \$35.00

THIRTY AND 00/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1333

Check 1333, Amount \$35.00 On 11/5/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Antelope Press

AMOUNT: \$16.23

SIXTEEN AND 23/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1338

Check 1338, Amount \$16.23 On 11/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Assurant Health

AMOUNT: \$2,087.20

TWO THOUSAND EIGHTY AND 20/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1339

Check 1339, Amount \$2,087.20 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3500 E 1ST ST.
KEARNNEY, NE 68420-1402

DATE: 11/23/2013

TO: Elite Creations

AMOUNT: \$40.71

Forty AND 71/100 DOLLARS

Platte Valley State Bank & Trust Company

6410

1049004594 250 8 1340

Check 1340, Amount \$40.71 On 11/20/2013

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GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. Van der Kaas \$871.89
Eight hundred seventy one and 89/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1341

Check 1341, Amount \$871.89 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. Van der Kaas \$8.33
Eight and 33/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1342

Check 1342, Amount \$8.33 On 11/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Carrot Top Industries, Inc. \$35.37
Thirty five and 37/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1343

Check 1343, Amount \$35.37 On 11/25/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: City of Kearney \$318.07
Three hundred eighteen and 7/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1346

Check 1346, Amount \$318.07 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. William & Lois Davis \$6,252.59
Six thousand two hundred fifty two and 59/100
Platte Valley State Bank
& Trust Company
Branch: 6770
MICR: ⑆104900459⑆ 250 8⑈ 1347

Check 1347, Amount \$6,252.59 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. Chab \$5,400.46
Five thousand four hundred and 46/100
Platte Valley State Bank
& Trust Company
Branch: 4016 5764 0375 0010
MICR: ⑆104900459⑆ 250 8⑈ 1349

Check 1349, Amount \$5,400.46 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Comfy Bowl \$24.20
Twenty four and 20/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1350

Check 1350, Amount \$24.20 On 11/25/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. Chab \$33.82
Thirty three and 82/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1351

Check 1351, Amount \$33.82 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. B. K. K. K. \$12.40
Twelve and 40/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1352

Check 1352, Amount \$12.40 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. D. J. J. J. \$40.63
Forty and 63/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1353

Check 1353, Amount \$40.63 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. J. J. J. J. \$110.52
One hundred ten and 52/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1354

Check 1354, Amount \$110.52 On 11/25/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68420-0402
Date: 11.14.13
Pay to the order of: Mr. & Mrs. J. J. J. J. \$430.34
Four hundred thirty and 34/100
Platte Valley State Bank
& Trust Company
Branch: 6775
MICR: ⑆104900459⑆ 250 8⑈ 1357

Check 1357, Amount \$430.34 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of Handas Music & Pro Audio \$ 4,166.07
Four thousand one hundred and sixty six and 07/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1358

Check 1358, Amount \$4,166.07 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of Stagecoach \$ 4,884.02
Four thousand eight hundred and eighty four and 02/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1359

Check 1359, Amount \$4,884.02 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of First National Bank of Omaha \$ 198.75
One hundred ninety eight and 75/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1360

Check 1360, Amount \$198.75 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of Guinea Handcrafted Leather \$ 86.58
Eighty six and 58/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1363

Check 1363, Amount \$86.58 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of Great Plains Sound Tech \$ 487.89
Four hundred eighty seven and 89/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1364

Check 1364, Amount \$487.89 On 11/25/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of High Plains Wheat Weavers \$ 16.56
Sixteen and 56/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1366

Check 1366, Amount \$16.56 On 11/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of Im's Counterpoint \$ 235.39
Two hundred thirty five and 39/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1367

Check 1367, Amount \$235.39 On 11/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of Lee Ceylan \$ 29.62
Twenty nine and 62/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1368

Check 1368, Amount \$29.62 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of John Dier Financial \$ 18.55
Eighteen and 55/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1371

Check 1371, Amount \$18.55 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of Julie Rogers \$ 11.94
Eleven and 94/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1372

Check 1372, Amount \$11.94 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of K & K Parts Co Inc \$ 26.59
Twenty six and 59/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1373

Check 1373, Amount \$26.59 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68470-1402
Date 11.14.13
Pay to the order of KIS DRUGS \$ 17.44
Seventeen and 44/100
Platte Valley State Bank
& Trust Company
Branch
6775
1049004594 250 8# 1374

Check 1374, Amount \$17.44 On 11/20/2013

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GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of Keamey Hub \$361.⁸⁸
Three hundred sixty one & 88/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1375

Check 1375, Amount \$361.88 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of KERRI GARRISON \$55.⁴⁶
Fifty five & 46/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1375

Check 1376, Amount \$55.46 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of Nancy George \$24.⁶²
Twenty four & 62/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1377

Check 1377, Amount \$24.62 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of Sharon Haggler \$73.¹¹
Seventy three & 11/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1378

Check 1378, Amount \$73.11 On 11/22/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of W Demott & Mule \$244.⁷²
Two hundred forty four & 72/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1380

Check 1380, Amount \$244.72 On 11/18/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of Priscilla Sign \$31.⁴⁷
Thirty one & 47/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1381

Check 1381, Amount \$31.47 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of James Morris Press \$59.²⁴
Fifty nine & 24/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1382

Check 1382, Amount \$59.24 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of Yvonne Davis \$21.⁸⁹
Twenty one & 89/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1383

Check 1383, Amount \$21.89 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of Theresa Public River Art \$9,070.¹²
Nine thousand seventy & 12/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1384

Check 1384, Amount \$9,070.12 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of Wendy Erickson \$16.⁹⁶
Sixteen & 96/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1385

Check 1385, Amount \$16.96 On 11/26/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of W K & Elevator Co Inc \$6,452.²³
Six thousand four hundred fifty two & 23/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1388

Check 1388, Amount \$6,452.23 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNEY, NE 68470-1662

DATE 11.14.13

Pay to the order of BITA \$32.⁵¹
Thirty two & 51/100

Platte Valley State Bank
& Trust Company

6775 Sharon Haggler

⑆104900459⑆ 250 8⑈ 1389

Check 1389, Amount \$32.51 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Paramount Linen & Uniforms \$638.16
One Hundred Thirty Eight & 16/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1390

Check 1390, Amount \$638.16 On 11/25/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: PEP Co Inc \$476.06
Four Hundred Seventy Six & 6/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1391

Check 1391, Amount \$476.06 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Platte Valley Communications \$287.69
Two Hundred Eighty Seven & 69/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1392

Check 1392, Amount \$287.69 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Principal Staff \$543.07
Five Hundred Forty Three & 7/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1393

Check 1393, Amount \$543.07 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Remission Mechanical \$332.07
Three Hundred Thirty Two & 7/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1394

Check 1394, Amount \$332.07 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Lumber & Building Det. \$31.05
Thirty One & 5/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1395

Check 1395, Amount \$31.05 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Crestview Senior Center \$17.53
Seventeen & 53/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1396

Check 1396, Amount \$17.53 On 11/27/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Super Paper Designs \$76.22
Seventy Six & 22/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1397

Check 1397, Amount \$76.22 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Shepherd's Dairy & Eggs \$128.38
One Hundred Twenty Eight & 38/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1398

Check 1398, Amount \$128.38 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: htl.com \$119.26
One Hundred Nineteen & 26/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1399

Check 1399, Amount \$119.26 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Sign Center \$135.00
One Hundred Thirty Five & 00/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1400

Check 1400, Amount \$135.00 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 107 ST.
KEARNNEY, NE 68427-0102
Date: 11.14.13
Pay to: Steve Bickels \$17.98
Seventeen & 98/100
Platte Valley State Bank & Trust Company
6775
1049004594 250 8* 1401

Check 1401, Amount \$17.98 On 11/20/2013

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GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Taylor Made Clothing \$33.93
Fifty Three & 93/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1402

Check 1402, Amount \$33.93 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Conroy Snow Service \$934.10
Nine Hundred Thirty Four & 10/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1404

Check 1404, Amount \$934.10 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Tactac Supply Co \$42.12
Forty Two & 12/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1405

Check 1405, Amount \$42.12 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of TIS Enterprises \$174.19
One Hundred Seventy Four & 19/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1406

Check 1406, Amount \$174.19 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Vysco Integrated Security \$306.98
Three Hundred Six & 98/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1407

Check 1407, Amount \$306.98 On 11/21/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of United Health Care \$180.24
One Hundred Eighty & 24/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1408

Check 1408, Amount \$180.24 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Warren T Rumberg Service \$2,426.18
Twenty Four Hundred Twenty Six & 18/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1409

Check 1409, Amount \$2,426.18 On 11/19/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Wiegand Security Services \$726.02
Seven Hundred Twenty Six & 2/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1410

Check 1410, Amount \$726.02 On 11/29/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Wilcox Wood Net \$19.54
Nineteen & 54/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1411

Check 1411, Amount \$19.54 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.14.13
Pay to the order of Wilcox Tree Value \$46.34
Forty Six & 34/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1412

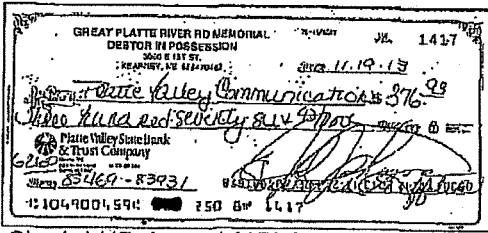
Check 1412, Amount \$46.34 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.18.13
Pay to the order of McDermott & Moore \$35.00
Thirty Five & 00/100
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1414

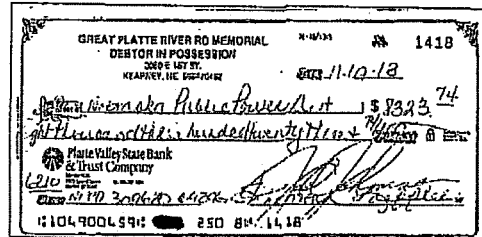
Check 1414, Amount \$35.00 On 11/20/2013

GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
KEARNNEY, NE 68347-0442
DATE 11.18.13
Pay to the order of U.S. Tewer \$1,950.00
Nineteen hundred fifty
Platte Valley State Bank
& Trust Company
6775
1049004594 250 81 1415

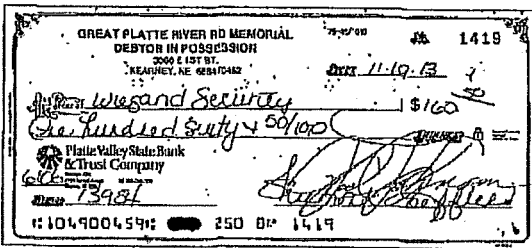
Check 1415, Amount \$1,950.00 On 11/25/2013



Check 1417, Amount \$376.93 On 11/22/2013



Check 1418, Amount \$8,323.74 On 11/26/2013



Check 1419, Amount \$160.50 On 11/29/2013

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